

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 11, 2022



STATE STREET

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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DANISH KRONE

SOLD DKK / BOUGHT USD	OPEN	13 Apr 2022 19 Apr 2022	19 Apr 2022		INCOME REPATRIATION BOSTON IBS (BS2) 6.839320	146,464.14 USD	1,001,715.12 DKK
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DANISH KRONE Total

Local Purchased

Base Purchased

Local Sold

Base Sold

0.00 DKK

0.00 USD

1,001,715.12 DKK

146,464.14 USD

FX PURCHASED Total

0

Base Equivalent

0.00 USD

FX SOLD Total

1

Base Equivalent

146,464.14 USD

FX CROSSDEAL Total

0

Base Equivalent

0.00 USD

FUND Total

Base Equivalent

146,464.14 USD

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D HIGH GRADE
NJ DIVISION OF INVESTMENT

FUND: NJFH

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D REAL PROPERTY EQUITY

NJ DIVISION OF INVESTMENT

FUND: NJFR

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

FUND: NJGL

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PARAMETRIC
PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING SCHRODER

SCHRODER INVESTMENT MGMT

FUND: NJGO

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D DEVELOPED
COMMON D DEVELOPED

FUND: NJBU

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
DANISH KRONE	0.00	0.00	1,001,715.12	146,464.14

		Base Equivalent
FX PURCHASED Total	0	0.00
		Base Equivalent
FX SOLD Total	1	146,464.14
		Base Equivalent
FX CROSSDEAL Total	0	0.00
		Base Equivalent
FUND Total		146,464.14

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

View Date:

May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
----------------	-----------------	----------------	------------	-----------

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D DOM EQTY HEDGES
NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D INFLATION LINKED
NJ DIVISION OF INVESTMENT

FUND: NJFG

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
----------------	-----------------	----------------	------------	-----------

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D HIGH GRADE
NJ DIVISION OF INVESTMENT

FUND: NJFH

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D GLOBAL PROPERTY EQTY
NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D REAL PROPERTY EQUITY
NJ DIVISION OF INVESTMENT

FUND: NJFR

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
----------------	-----------------	----------------	------------	-----------

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D SMALL CAP WASATCH
WASATCH ADVISORS

FUND: NJGE

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT
FUND: NJGL

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING PARAMETRIC
PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2022 to April 30, 2022

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT

FUND: NJGO

View Date: May 11, 2022



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****